

A RESOLUTION

BY COUNCILMEMBERS CT MARTIN AND AARON WATSON

AS SUBSTITUTED BY FINANCE/EXECUTIVE COMMITTEE

A SUBSTITUTE RESOLUTION AUTHORIZING THE MAYOR, ON BEHALF OF THE CITY OF ATLANTA TO EXECUTE A CONTRACT WITH FIRST SOUTHWEST COMPANY, FOR FC-5428 FINANCIAL ADVISOR TO THE CITY OF ATLANTA ON BEHALF OF THE DEPARTMENT OF FINANCE IN AN AMOUNT NOT TO EXCEED ONE HUNDRED AND EIGHTY THOUSAND DOLLARS AND NO CENTS (\$180,000.00) WITH AN INITIAL TERM OF THREE (3) YEARS, WITH TWO (2) ONE (1) RENEWAL OPTIONS; ALL CONTRACTED WORK TO BE CHARGED TO AND PAID FROM

1001.100412.5212001.1515000.000000.0000.000000.000000000 \$60,000.00;

5051.100412.5212001.1515000.000000.0000.000000.000000000 \$60,000.00

5501.100412.5212001.1515000.000000.0000.000000.000000000 \$60,000.00;

AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta (the “City”) issued a Request for Qualifications FC-5428, Financial Advisor to the City of Atlanta (“Contract”) on behalf of the Department of Finance (“DOF”) to solicit qualified entities to provide financial advice to the City on various projects including developing a debt management plan, multi-year capital planning policy and constructing future financing options for capital needs; and

WHEREAS, after reviewing and evaluating the qualified firms, the Chief Financial Officer recommends that the Contract be awarded to First Southwest Company (“Contractor”), in an amount not to exceed One Hundred Eighty Thousand Dollars and No Cents (\$180,000.00); and

WHEREAS, the initial term of the Contract will be for a period of three (3) years, with two (2) one (1) renewal options to be exercised at the sole discretion of the City.

NOW THEREFORE BE IT RESOLVED, that the Mayor, on behalf of the City is authorized to execute the Contract with the Contractor on behalf of DOF in an amount not to exceed One Hundred and Eighty Thousand Dollars and No Cents (\$180,000.00) with an initial term of three (3) years, with two (2) one (1) renewal options to be exercised at the sole discretion of the City.

BE IT FURTHER RESOLVED, that all contracted work will be charged to and paid from:

1001.100412.5212001.1515000.000000.0000.000000.000000000 \$60,000.00


5051.100412.5212001.1515000.000000.0000.000000.000000000 \$60,000.00

5501.100412.5212001.1515000.000000.0000.000000.000000000 \$60,000.00

BE IT FURTHER RESOLVED, that the Chief Financial Officer is directed to assist the City Attorney in the preparation of the Contract for execution by the Mayor.

BE IT FINALLY RESOLVED, that the Contract will not become binding upon the City, and the City will incur no liability under it until the Contract is approved by the City Attorney as to form, executed by the Mayor, attested to by the Municipal Clerk and delivered to the Contractor.

**A RESOLUTION
BY COUNCIL MEMBER**



A RESOLUTION AUTHORIZING THE MAYOR, ON BEHALF OF THE CITY OF ATLANTA TO EXECUTE A CONTRACT WITH FIRST SOUTHWEST COMPANY, FOR FC-5428 FINANCIAL ADVISOR TO THE CITY OF ATLANTA ON BEHALF OF THE DEPARTMENT OF FINANCE IN AN AMOUNT NOT TO EXCEED ONE HUNDRED AND EIGHTY THOUSAND DOLLARS AND NO CENTS (\$180,000.00) WITH AN INITIAL TERM OF THREE (3) YEARS, WITH TWO (2) ONE (1) RENEWAL OPTIONS; ALL CONTRACTED WORK TO BE CHARGED TO AND PAID FROM VARIOUS FUNDS AS SUPPORTED BY THE DEPARTMENT OF WATERSHED MANAGEMENT, DEPARTMENT OF AVIATION AND OTHER DEPARTMENTS SUPPORTED BY GENERAL OBLIGATION FUNDS; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta (the "City") issued a Request for Qualifications FC-5428, Financial Advisor to the City of Atlanta ("Contract") on behalf of the Department of Finance ("DOF") to solicit qualified entities to provide financial advice to the City on various projects including developing a debt management plan, multi-year capital planning policy and constructing future financing options for capital needs; and

WHEREAS, after reviewing and evaluating the qualified firms, the Chief Financial Officer recommends that the Contract be awarded to First Southwest Company ("Contractor"), in an amount not to exceed One Hundred Eighty Thousand Dollars and No Cents (\$180,000.00); and

WHEREAS, the initial term of the Contract will be for a period of three (3) years, with two (2) one (1) renewal options to be exercised at the sole discretion of the City.

NOW THEREFORE BE IT RESOLVED, that the Mayor, on behalf of the City is authorized to execute the Contract with the Contractor on behalf of DOF in an amount not to exceed One Hundred and Eighty Thousand Dollars and No Cents (\$180,000.00) with an initial term of three (3) years, with two (2) one (1) renewal options to be exercised at the sole discretion of the City.

BE IT FURTHER RESOLVED, that all contracted work will be charged to and paid from various funds as supported by the Department of Watershed Management, Department of Aviation and other Departments supported by General Obligation funds.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is directed to assist the City Attorney in the preparation of the Contract for execution by the Mayor.

BE IT FINALLY RESOLVED, that the Contract will not become binding upon the City, and the City will incur no liability under it until the Contract is approved by the City

Attorney as to form, executed by the Mayor, attested to by the Municipal Clerk and delivered to the Contractor.